

Historical cost data

ISIN: DE000UG5BZA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	15.2	33.7	-18.9	0	0.4
23.04.2025	0.8	7.3	-6.8	0	0.3
30.04.2025	0.5	3.1	-2.8	0	0.2
24.04.2025	0.6	4.9	-4.5	0	0.2
25.04.2025	0.5	3.8	-3.5	0	0.2
29.04.2025	0.5	3.8	-3.5	0	0.2

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